

STATE OF MISSOURI – DIVISION OF FINANCE
Fiscal Year 2018 Annual Assessment of State Chartered Banks and Trust Companies
Calculated in accordance with Section 361.170 RSMo

FY2018 Projected Expenditures:

Personal Service Appropriation	\$8,176,076
Less Projected Surplus	(\$185,264)
Projected Personal Service Expenditure	\$7,990,812
Projected Expense and Equipment Costs	\$1,118,317

Total Projected Expenditures \$9,109,129

Plus:

Overhead (Per Section 361.170 RSMo)	\$500,000
Estimated Fringe Benefits	\$3,583,656

Total Est. FY2018 Operating Expenses \$13,192,785

Less:

FY17 Ending Fund Balance	(\$1,315,082)
Pure Trust Company Assessments	(\$67,233)
Estimated Consumer Credit License Fees	(\$1,147,500)
Estimated Transfer-Mortgage Broker Fund	(\$1,072,959)
Estimated Transfer-S&L Fund	(\$32,579)
Estimated Miscellaneous Fees	(\$35,000)
Estimated Interest Income	(\$12,000)
Net Assessment	\$9,510,432

247 Banks - Total Assets = \$123,846,811 M

Average Assessment Rate = \$ 0.077 Per M

FY2018 Assessment Rates

<u>Total Assets</u>	<u>Amount</u>	<u>Plus</u> <u>(Per M)</u>	<u>On Excess</u> <u>Over</u>
Under \$25MM	\$.00	\$.3007495	\$0
\$25 - \$50MM	\$7,518.73	\$.2148211	\$25MM
\$50 - \$100MM	\$12,889.27	\$.1367043	\$50MM
\$100- \$250MM	\$19,724.48	\$.0639893	\$100MM
\$250-\$1,000MM	\$29,322.88	\$.0546817	\$250MM
Over \$1,000MM	\$70,334.15	\$.0429642	\$1,000MM

Missouri Division of Finance

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